
State Shared Revenues (2005 FYE)

VENDOR NAME: Halls

RECORD # 1707

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$613.60
	4/20/2005	\$519.51
Total for Beer Tax		\$1,133.11

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$436.20
	8/20/2004	\$433.54
	9/20/2004	\$433.54
	10/20/2004	\$433.54
	11/20/2004	\$433.54
	12/20/2004	\$433.53
	1/20/2005	\$433.53
	2/20/2005	\$433.53
	3/20/2005	\$433.53
	4/20/2005	\$433.53
	5/20/2005	\$433.53
	6/20/2005	\$433.53
Total for City Streets and Transportation System		\$5,205.07

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$8,350.52
Total for Excise Tax		\$8,350.52

State Shared Revenues (2005 FYE)

VENDOR NAME: Halls

RECORD # 1707

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$1,127.19
7/20/2004	\$3,751.38
7/20/2004	\$607.32
8/20/2004	\$592.54
8/20/2004	\$3,879.74
8/20/2004	\$1,099.75
9/20/2004	\$1,140.11
9/20/2004	\$3,856.07
9/20/2004	\$614.28
10/20/2004	\$1,148.52
10/20/2004	\$618.81
10/20/2004	\$3,947.90
11/20/2004	\$3,693.62
11/20/2004	\$1,091.59
11/20/2004	\$588.14
12/20/2004	\$1,163.54
12/20/2004	\$626.91
12/20/2004	\$3,976.15
1/20/2005	\$3,681.13
1/20/2005	\$578.64
1/20/2005	\$1,073.97
2/20/2005	\$3,714.12
2/20/2005	\$596.98
2/20/2005	\$1,108.00
3/20/2005	\$599.86

State Shared Revenues (2005 FYE)

VENDOR NAME: Halls

RECORD # 1707

3/20/2005	\$1,113.35
3/20/2005	\$3,796.05
4/20/2005	\$463.19
4/20/2005	\$2,900.44
4/20/2005	\$859.68
5/20/2005	\$3,998.83
5/20/2005	\$607.17
5/20/2005	\$1,126.92
6/20/2005	\$3,781.89
6/20/2005	\$615.03
6/20/2005	\$1,141.50

Total for Gasoline and Motor Fuel Tax

\$65,280.31

Income Tax

DATE

AMOUNT

7/30/2004	\$8,268.64
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Total for Income Tax

\$8,268.64

State Shared Revenues (2005 FYE)

VENDOR NAME: Halls

RECORD # 1707

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$11,430.37
	8/20/2004	\$11,686.40
	9/20/2004	\$11,472.59
	10/20/2004	\$11,316.24
	11/20/2004	\$11,481.60
	12/20/2004	\$11,300.53
	1/20/2005	\$11,072.92
	2/20/2005	\$14,318.13
	3/20/2005	\$10,376.09
	4/20/2005	\$10,880.69
	5/20/2005	\$11,984.47
	6/20/2005	\$11,822.60
Total for Sales Tax		\$139,142.63

State Shared Revenues (2005 FYE)

VENDOR NAME: Halls

RECORD # 1707

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$27.07
8/4/2004	\$26.54
9/7/2004	\$34.21
10/6/2004	\$22.20
11/3/2004	\$38.61
12/3/2004	\$37.60
1/6/2005	\$33.10
2/3/2005	\$32.23
3/7/2005	\$22.94
4/7/2005	\$25.04
5/5/2005	\$45.02
6/7/2005	\$34.49
Total for Telecommunications Sales Tax	\$379.05

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$4,091.59
1/20/2005	\$4,091.59
4/20/2005	\$4,091.59
6/20/2005	\$4,091.59
Total for TVA - In Lieu of Tax	\$16,366.36
